

Schedule B: Expenditures -- Money Spent From Committee Account

Sch-B

Committee Name		Committee ID 1209		Statutory Due Date	5/19/2002
Friends of Rosemary Schwartz				Adjusted Due Date	5/20/2002
				Filed Date	5/19/2002
				Received Date	
Status	Amended	Committee Type State House		Amended Date	5/19/2002
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

1/11/2002	N/A	Benton County Pork Producers	Meals Reimbursement	\$10.00
	Check # 276	Rural Route Norway, IA 52318	candidate meal	
1/14/2002	N/A	Truman Fund	Political Contribution	\$25.00
	Check # 277	State House Des Moines, IA 50319	contribution to party	
1/16/2002	N/A	Kelsey, Rose	Other Expenditure	\$300.00
	Check # 278	825 1/2 C Ave NW Cedar Rapids, IA 52405	web design	
1/18/2002	N/A	Elberon Fire and Rescue	Meals Reimbursement	\$6.50
	Check # 279	City Elberon, IA 52225	candidate meal	

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1/21/2002	N/A	Carter Printing	Printing & Reproduction	\$216.24
	Check # 280	1739 E Grand Ave Des Moines, IA 50316	business cards & notepads	
1/21/2002	N/A	Alco	Office Supplies	\$38.28
	Check # 281	911 S K Ave Vinton, IA 52349		
1/27/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$34.00
	Check # 282	2nd Str Mt. Auburn, IA 52313		
1/27/2002	N/A	Van Horne American Legion	Meals Reimbursement	\$14.00
	Check # 283	Main Street Van Horne, IA 52346	candidate and volunteer meals	

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2/6/2002	N/A	Iowa Farmers Union		Meals Reimbursement	\$30.00
		candidate meal			
	Check # 285	528 Billy Sunday Rd, Suite 100 P.O. Box 899 Ames, IA 50064			
2/6/2002	N/A	Postmaster		Postage, Shipping, Delivery	\$34.00
		2nd Str			
	Check # 284	Mt. Auburn, IA 52313			
2/10/2002	N/A	Immaculate Conception Catholic Church		Meals Reimbursement	\$5.00
		candidate meal			
	Check # 286	405 4th Ave Van Horne, IA 52346			
2/14/2002	N/A	Office Max		Office Equipment	\$201.64
		printer			
	Check # 287	327 Collins Rd NE Cedar Rapids, IA 52402			

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2/14/2002	N/A	Shellsburg Lions		Meals Reimbursement	\$6.00
		Main Street		candidate meal	
	Check # 288	Shellsburg, IA 52232			
2/22/2002	N/A	Big Al's		Meals Reimbursement	\$14.00
		116 E Railroad		candidate and volunteer worker meal	
	Check # 289	Norway, IA 52318			
3/3/2002	N/A	Iowa Farmers Union		Other Expenditure	\$40.00
		528 Billy Sunday Rd, Suite 100		dues	
	Check # 290	P.O. Box 899 Ames, IA 50064			
3/9/2002	N/A	Van Horne First Responders		Meals Reimbursement	\$4.00
		Main St		candidate meal	
	Check # 291	Van Horne, IA 52346			

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3/11/2002	N/A	Postmaster	Postage, Shipping, Delivery	\$7.45
	Check # 292	2nd Str Mt. Auburn, IA 52313		
3/13/2002	N/A	Vinton Unlimited	Meals Reimbursement	\$20.00
	Check # 293	310 A Ave Vinton, IA 52349	candidate meal	
3/13/2002	N/A	DAWN	Political Contribution	\$50.00
	Check # 294	4720 Westwood Dr Des Moines, IA 50265		
3/13/2002	N/A	Benton Development Group	Meals Reimbursement	\$7.00
	Check # 295	303 I Ave Vinton, IA 52349	candidate meal	

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3/13/2002	N/A	Lincoln Savings Bank		Other Expenditure	\$0.00	
	Check #	301 Washinton St		new bank account start up		
	296	Cedar Falls, IA 50613				
3/24/2002	N/A	Staples		Office Supplies	\$44.53	
	Check #	1542 Flammang Dr				
	297	Waterloo, IA 50702				
3/26/2002	N/A	USBANK		Bank Charges	\$16.00	
	Check #	110 W 4TH ST		CHARGE FOR CHECKS		
		VINTON, IA 52349				
3/29/2002	N/A	Belle Plaine Legion		Meals Reimbursement	\$7.00	
	Check #	12th St		candidate meal		
	298	Belle Plaine, IA 52208				

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3/30/2002	N/A	Postmaster		Postage, Shipping, Delivery	\$34.00
		2nd Str			
	Check # 299	Mt. Auburn, IA 52313			
3/30/2002	N/A	Postmaster		Postage, Shipping, Delivery	\$34.00
		2nd Str			
	Check # 300	Mt. Auburn, IA 52313			
4/1/2002	N/A	OFFICE MAX		Office Supplies	\$40.20
		1220 FLAMMANG RD			
	Check # 301	WATERLOO, IA dm-nodata			
4/1/2002	N/A	Lincoln Savings Bank		Bank Charges	\$12.60
		301 Washinton St			
	Check #	Cedar Falls, IA 50613			

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4/3/2002	N/A	Lincoln Savings Bank		Office Supplies	\$25.00
	Check #	301 Washinton St		credit card equipment	
		Cedar Falls, IA 50613			
4/8/2002	N/A	VINTON POSTMASTER		Postage, Shipping, Delivery	\$89.31
	Check #	516 1st Ave			
	303	Vinton, IA 52349			
4/9/2002	N/A	Lincoln Savings Bank		Bank Charges	\$21.00
	Check #	301 Washinton St		credit card usage fee	
		Cedar Falls, IA 50613			
4/11/2002	N/A	Lincoln Savings Bank		Bank Charges	\$5.78
	Check #	301 Washinton St			
		Cedar Falls, IA 50613			

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4/23/2002	N/A	Marengo Legion Hall		Fund-Raiser (Holding)	\$50.00
		1240 Lafayette		room rental	
	Check #	304			
		Marengo, IA 52301			
5/1/2002	N/A	Sam's		Other Expenditure	\$22.48
		2605 Blaris ferry Rd NE		parade candy	
	Check #	305			
		Cedar Rapids, IA 52402			
5/6/2002	N/A	Postmaster		Postage, Shipping, Delivery	\$68.00
		2nd Str			
	Check #	426			
		Mt. Auburn, IA 52313			
5/7/2002	N/A	Lincoln Savings Bank		Bank Charges	\$21.45
		301 Washinton St		credit card usage fee	
	Check #				
		Cedar Falls, IA 50613			

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5/9/2002	N/A	Lincoln Savings Bank	Bank Charges	\$5.78
	Check #	301 Washinton St		
		Cedar Falls, IA 50613		

Total Amount	\$1,560.24
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